



STATE CONTROLLER'S OFFICE – BULLETIN 06-22-2017

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Fiscal Year 2017 Year-End Task List (updated)

The fiscal year 2017 year-end task list has been updated to show additional SCO and agency tasks. Please note that additional information regarding the collected revenue analysis will be forthcoming by the end of June.

Daily Statewide Trial Balance Now Available in SharePoint

A daily statewide trial balance (including appropriation attributes) has been set-up to run automatically each morning, and post to the STAR SharePoint site:

<https://agency.wisconsin.gov/sites/ERP/Year%20End%20Processing/Forms/AllItems.aspx?RootFolder=%2Fsites%2FERP%2FYear%20End%20Processing%2FFiscal%202017%20Daily%20Trial%20Balance&FolderCTID=0x012000733FE68D0E78BB4CB2CB5D34856FAA65&View=%7B9F0D5A8D%2D9999%2D43BE%2DBD68%2DA9C3C1879EC5%7D>

The trial balance includes all agencies, and is especially useful for those who are monitoring a fund that is used by several agencies. A separate month-end trial balance will be run each month just after the G/L closing on the third business day of the following month.